

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Cable Communications
Budget Basis
Year ended December 31, 2001

Exhibit B-7

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget- Positive (Negative)</u>
Revenues				
Licenses and permits	\$ 6,014,887	\$ 6,014,887	\$ 6,014,887	\$ -
Charges for services	2,910	2,910	2,910	-
Total revenues	<u>6,017,797</u>	<u>6,017,797</u>	<u>6,017,797</u>	<u>-</u>
Expenditures				
Current				
General government				
Telecommunications				
Personal services	1,519,807	1,453,807	1,412,947	40,860
Materials and supplies	856,541	822,030	558,483	263,547
Contractual services	2,630,200	3,312,537	3,212,171	100,366
Capital outlay	136,075	136,075	71,951	64,124
Total telecommunications	<u>5,142,623</u>	<u>5,724,449</u>	<u>5,255,552</u>	<u>468,897</u>
Total general government	<u>5,142,623</u>	<u>5,724,449</u>	<u>5,255,552</u>	<u>468,897</u>
Total expenditures	<u>5,142,623</u>	<u>5,724,449</u>	<u>5,255,552</u>	<u>468,897</u>
Excess of revenues over expenditures	875,174	293,348	762,245	468,897
Other financing sources (uses)				
Operating transfers out	<u>(1,575,412)</u>	<u>(1,421,412)</u>	<u>(1,341,374)</u>	<u>80,038</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(700,238)	(1,128,064)	(579,129)	548,935
Fund balance at beginning of year	1,111,096	1,111,096	1,111,096	-
Lapsed encumbrances	105,621	105,621	105,621	-
Fund balance at end of year	<u>\$ 516,479</u>	<u>\$ 88,653</u>	<u>\$ 637,588</u>	<u>\$ 548,935</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
HUD Section 108 Loans
Budget Basis
Year ended December 31, 2001

Exhibit B-8

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget- Positive (Negative)</u>
Revenues				
Grants and subsidies	\$ 999,930	\$ 999,930	\$ 999,930	\$ -
Miscellaneous	16,112	16,112	16,112	-
Total revenues	<u>1,016,042</u>	<u>1,016,042</u>	<u>1,016,042</u>	<u>-</u>
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	1,016,042	1,016,042	1,016,042	-
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	1,016,042	1,016,042	1,016,042	-
Fund balance (deficit) at beginning of year	(13,000,000)	(13,000,000)	(13,000,000)	-
Lapsed encumbrances	-	-	-	-
Fund balance (deficit) at end of year	<u>\$ (11,983,958)</u>	<u>\$ (11,983,958)</u>	<u>\$ (11,983,958)</u>	<u>\$ -</u>